

SPECIAL REVENUE FUND SUMMARY

	FY2002 ACTUAL	FY2003 APPROVED	FY2004 APPROVED
REVENUES			
Other Local Taxes	0	7,684,000	8,499,100
Permits and Fees	0	350,000	490,000
Use of Money and Property	560,246	1,844,300	1,865,000
Charges for Services	10,259,374	10,437,200	11,277,700
Miscellaneous	22,727	960,000	441,500
Recovered Costs	0	750,000	1,088,300
Categorical Aid- VA	0	0	20,600
Fund Balance	0	1,000,000	1,076,700
Transfers In	500,000	3,060,100	1,172,300
Federal Aid	0	223,300	225,900
Totals	11,342,347	26,308,900	26,157,100

	FY2002 ACTUAL	FY2003 APPROVED	FY2004 APPROVED
EXPENDITURES			
Personnel Services	4,393,895	9,695,600	10,972,776
Materials, Supplies & Repairs	1,545,068	1,921,700	2,425,673
Contractual Services	1,057,661	3,394,100	3,647,952
Equipment	733,375	518,200	569,485
Transfers Out	845,488	2,590,000	1,783,900
All Purpose Appropriations	547,301	6,897,400	4,447,214
Debt Service	2,306,871	1,291,900	2,310,100
Total	11,429,659	26,308,900	26,157,100